

Fill in this information to identify the case:

Debtor Name Free Speech Systems LLCUnited States Bankruptcy Court for the: Southern District of Texas ☐Case number: 22-60043☒ Check if this is an amended filing **

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: July 2022Date report filed: 12/16/2022
MM / DD / YYYYLine of business: Dietary Supplement SalesNAISC code: 325411

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

J. Patrick Magill

Original signature of responsible party

Printed name of responsible party

J. Patrick Magill**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

Yes No N/A

- | | | | |
|--|-------------------------------------|-------------------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? ** NOTE 1** | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Free Speech Systems LLCCase number 22-6004317. Have you paid any bills you owed before you filed bankruptcy? ☒ ☐ ☐18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☒ ☐ ☐

** NOTE 1 ** We provide consignment sales services to PQPR

2. Summary of Cash Activity for All Accounts**19. Total opening balance of all accounts**\$ 1,023,699.00

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 369,017.00**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 104,337.00**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ 264,680.00**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 1,288,379.00**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(Exhibit E)

\$ 792,303.00

Debtor Name Free Speech Systems LLCCase number 22-60043**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 467,672.00
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 54
27. What is the number of employees as of the date of this monthly report? 54

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

| | Column A | Column B | Column C |
|--|--|----------------------------------|----------------------------------|
| | Projected | Actual | Difference |
| | Copy lines 35-37 from the previous month's report. | Copy lines 20-22 of this report. | Subtract Column B from Column A. |
| 32. Cash receipts | \$ <u>0.00</u> | \$ <u>369,017.00</u> | = \$ <u>0.00</u> |
| 33. Cash disbursements | \$ <u>0.00</u> | \$ <u>104,337.00</u> | = \$ <u>0.00</u> |
| 34. Net cash flow | \$ <u>0.00</u> | \$ <u>264,680.00</u> | = \$ <u>0.00</u> |
| 35. Total projected cash receipts for the next month: | | | \$ <u>2,449,289.00</u> |
| 36. Total projected cash disbursements for the next month: | | | = \$ <u>1,773,415.00</u> |
| 37. Total projected net cash flow for the next month: | | | = \$ <u>675,874.00</u> |

Debtor Name Free Speech Systems LLC

Case number 22-60043

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

| | AXOS Deposits # 78877 | AXOS Operating # 78919 | AXOS Donations # 78885 | AXOS Payroll # 78927 | AXOS Infowars # 78893 | AXOS Legal # 78901 | SEC BANK Operations #8514 | SEC BANK Donations #8746 | SEC BANK Payroll #8522 | SEC BANK InfoWars #8621 | SEC BANK Deposits #8563 | TOTAL All Accounts |
|--------------------|--------------------------|---------------------------|---------------------------|-------------------------|--------------------------|-----------------------|------------------------------|-----------------------------|---------------------------|----------------------------|----------------------------|-----------------------|
| July 29 to July 31 | | | | | | | | | | | | |
| Opening Balance | - | - | - | - | - | - | 832,158.02 | 510.00 | 70,613.73 | 4,998.39 | 115,418.75 | 1,023,698.89 |
| Cash Receipts | - | - | - | - | - | - | 250,000.00 | - | - | - | 119,016.52 | 369,016.52 |
| Cash Disbursements | - | - | - | - | - | - | (104,336.51) | - | - | - | - | (104,336.51) |
| Net Cash Flow | - | - | - | - | - | - | 145,663.49 | - | - | - | 119,016.52 | 264,680.01 |
| Transfers In | - | - | - | - | - | - | 191,558.35 | - | 1,000.00 | - | - | 192,558.35 |
| Transfers Out | - | - | - | - | - | - | (1,000.00) | (510.00) | (70,613.73) | (4,998.39) | (115,436.23) | (192,558.35) |
| Cash on Hand | - | - | - | - | - | - | 1,168,379.86 | - | 1,000.00 | - | 118,999.04 | 1,288,378.90 |

**FORM 425C Exhibit E****Total Payables**

For various reasons, Free Speech Systems LLC has not kept its books on the accrual basis of accounting and as a result there is not a traditional accounts payable list available at this time. Free Speech Systems has kept books on the cash basis and virtually all bills are paid via ACH. We are including the invoices / bills paid / checks cleared from the 1st to the 15th of the following month as a reasonable estimate of our payables at the date of the report.

As of July 31, 2022

| <u>Vendor</u> | <u>Amount</u> | <u>Due Date</u> |
|------------------------|--------------------------|-----------------|
| Norm Pattis | 50,000.00 | 8/1/2022 |
| American Express | 264,811.80 | 8/1/2022 |
| Check # 11822 | 1,386.07 | 8/1/2022 |
| Check # 11833 | 1,685.00 | 8/1/2022 |
| City of Austin | 541.06 | 8/2/2022 |
| City of Austin | 905.02 | 8/2/2022 |
| City of Austin | 1,400.53 | 8/2/2022 |
| City of Austin | 3,686.07 | 8/2/2022 |
| E Commerce CDN | 27,270.00 | 8/2/2022 |
| Check # 11701 | 1,500.00 | 8/3/2022 |
| Check # 11730 | 1,500.00 | 8/3/2022 |
| Check # 11779 | 1,500.00 | 8/3/2022 |
| Blue Ascension | 100,000.00 | 8/9/2022 |
| ADP - Payroll | 132,940.39 | 8/9/2022 |
| Blue Ascension | 114,418.19 | 8/10/2022 |
| ACH Batch - Operations | 88,758.84 | 8/12/2022 |
| | <u>792,302.97</u> | |

**FORM 425C Exhibit F****Total Receivables**

Free Speech Systems LLC does not have traditional receivables from our customers. Virtually all our transactions happen via our on-line store and aggregated by our third party credit card processor. There is a lag between the transaction on the on-line store and the funding from our processor. Therefore, we don't have traditional customer receivables but have included our daily processor deposits from the 1st to the 5th of the following month as receivables

As of July 31, 2022

| <u>From</u> | <u>Amount</u> | <u>Due Date</u> |
|-------------|-------------------|-----------------|
| Processor A | 213,890.47 | 8/1/2022 |
| Processor A | 60,090.48 | 8/2/2022 |
| Processor A | 65,799.59 | 8/3/2022 |
| Processor A | 68,128.75 | 8/4/2022 |
| Processor A | 59,763.17 | |
| | 467,672.46 | |



2 - 20

PAGE 1

FREE SPEECH SYSTEMS LLC
DEPOSITORY
PO BOX 19549
AUSTIN TX 78704

ACCOUNT

STATEMENT PERIOD
06/30/2022 TO 07/29/2022

----- CHECKING SUMMARY -----

| | | |
|--------------------------------------|---|--------------|
| COMMERCIAL | - | 3338563 |
| CHECKING BALANCE LAST STATEMENT..... | | 306,544.29 |
| 2 DEPOSITS..... | | 101,618.66 |
| 81 OTHER CREDITS..... | | 1,636,372.59 |
| CHECKS..... | | .00 |
| 12 OTHER DEBITS..... | | 1,925,536.50 |
| CHECKING BALANCE THIS STATEMENT..... | | 118,999.04 |

----- FEE SUMMARY -----

| | |
|--------------------|-----|
| TOTAL FEES IMPOSED | .00 |
|--------------------|-----|

----- SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES -----

| | TOTAL FOR THIS PERIOD | TOTAL YEAR-TO-DATE |
|--------------------------|--------------------------|-----------------------|
| TOTAL OVERDRAFT FEES | \$0.00 | \$0.00 |
| TOTAL RETURNED ITEM FEES | \$0.00 | \$0.00 |

----- ACCOUNT CREDIT TRANSACTIONS -----

| DATE..... | AMOUNT..... | DESCRIPTION |
|-----------|-------------|---|
| 07/01 | 9.81 | INTERNET TRANSFER FROM CHK 4643 TO CHK 8563 6027833 |
| 07/01 | 58.29 | eBay PAYOUT 0018286123 |
| 07/01 | 200.53 | INTERNET TRANSFER FROM CHK 4643 TO CHK 8563 7075827 |
| 07/01 | 20,522.55 | INTERNET TRANSFER FROM CHK 4643 TO CHK 8563 5659021 |
| 07/05 | 51.50 | eBay PAYOUT 0010910473 |
| 07/05 | 51.58 | eBay PAYOUT 0013793669 |
| 07/06 | 68,433.85 | DEPOSIT |
| 07/06 | 93.81 | INTERNET TRANSFER FROM CHK 4643 TO CHK 8563 7803940 |
| 07/06 | 201.41 | eBay PAYOUT 0013014304 |
| 07/06 | 622.06 | INTERNET TRANSFER FROM CHK 4643 TO CHK 8563 4318662 |
| 07/06 | 998.57 | INTERNET TRANSFER FROM CHK 4643 TO CHK 8563 6072302 |
| 07/06 | 21,613.19 | INTERNET TRANSFER FROM CHK 4643 TO CHK 8563 2082672 |
| 07/06 | 102,325.50 | INTERNET TRANSFER FROM CHK 4643 TO CHK 8563 1550258 |
| 07/07 | 12.21 | INTERNET TRANSFER FROM CHK 4643 TO CHK 8563 2210217 |
| 07/07 | 121.78 | eBay PAYOUT 0014530428 |
| 07/07 | 891.91 | INTERNET TRANSFER FROM CHK 4643 TO CHK 8563 4974971 |
| 07/07 | 22,454.60 | INTERNET TRANSFER FROM CHK 4643 TO CHK 8563 7500608 |



FREE SPEECH SYSTEMS LLC
DEPOSITORY
PO BOX 19549
AUSTIN TX 78704

PAGE 2
ACCOUNT [REDACTED]

STATEMENT PERIOD
06/30/2022 TO 07/29/2022

| DATE | AMOUNT | DESCRIPTION |
|-------|------------|---|
| 07/08 | 27.26 | INTERNET TRANSFER FROM CHK 4645 TO CHK 8563 5214041 |
| 07/08 | 133.01 | INTERNET TRANSFER FROM CHK 4645 TO CHK 8563 5856397 |
| 07/08 | 25,153.56 | INTERNET TRANSFER FROM CHK 4645 TO CHK 8563 9670600 |
| 07/11 | 53.28 | INTERNET TRANSFER FROM CHK 4645 TO CHK 8563 8178396 |
| 07/11 | 843.06 | INTERNET TRANSFER FROM CHK 4645 TO CHK 8563 1665723 |
| 07/11 | 79,542.81 | INTERNET TRANSFER FROM CHK 4645 TO CHK 8563 3557968 |
| 07/12 | 13.17 | INTERNET TRANSFER FROM CHK 4645 TO CHK 8563 5711387 |
| 07/12 | 34.23 | eBay PAYOUT 0012463277 |
| 07/12 | 116.96 | eBay PAYOUT 0012940837 |
| 07/12 | 126.37 | eBay PAYOUT 0013232183 |
| 07/12 | 591.36 | INTERNET TRANSFER FROM CHK 4645 TO CHK 8563 6454736 |
| 07/12 | 36,813.18 | INTERNET TRANSFER FROM CHK 4645 TO CHK 8563 5379767 |
| 07/13 | 3.63 | INTERNET TRANSFER FROM CHK 4645 TO CHK 8563 1394548 |
| 07/13 | 126.18 | eBay PAYOUT 0012855393 |
| 07/13 | 206.67 | INTERNET TRANSFER FROM CHK 4645 TO CHK 8563 9462632 |
| 07/13 | 34,514.66 | INTERNET TRANSFER FROM CHK 4645 TO CHK 8563 8228041 |
| 07/14 | 12.58 | INTERNET TRANSFER FROM CHK 4645 TO CHK 8563 7951468 |
| 07/14 | 73.67 | INTERNET TRANSFER FROM CHK 4645 TO CHK 8563 4582806 |
| 07/14 | 163.44 | eBay PAYOUT 0014556814 |
| 07/14 | 35,123.69 | INTERNET TRANSFER FROM CHK 4645 TO CHK 8563 5273860 |
| 07/15 | 33,184.81 | DEPOSIT |
| 07/15 | 1.87 | INTERNET TRANSFER FROM CHK 4645 TO CHK 8563 2964920 |
| 07/15 | 103.78 | eBay PAYOUT 0010807770 |
| 07/15 | 110.51 | INTERNET TRANSFER FROM CHK 4645 TO CHK 8563 6794979 |
| 07/15 | 27,867.62 | INTERNET TRANSFER FROM CHK 4645 TO CHK 8563 7540799 |
| 07/18 | 166.98 | INTERNET TRANSFER FROM CHK 4645 TO CHK 8563 3846282 |
| 07/18 | 206.67 | INTERNET TRANSFER FROM CHK 4645 TO CHK 8563 4207631 |
| 07/18 | 86,965.06 | INTERNET TRANSFER FROM CHK 4645 TO CHK 8563 4193858 |
| 07/19 | 36.84 | INTERNET TRANSFER FROM CHK 4645 TO CHK 8563 5185115 |
| 07/19 | 73.70 | INTERNET TRANSFER FROM CHK 4645 TO CHK 8563 6232565 |
| 07/19 | 98.60 | eBay PAYOUT 0012245255 |
| 07/19 | 140,935.37 | INTERNET TRANSFER FROM CHK 4645 TO CHK 8563 8506376 |
| 07/20 | 50.06 | eBay PAYOUT 0013450411 |
| 07/20 | 95.46 | INTERNET TRANSFER FROM CHK 4645 TO CHK 8563 6650677 |
| 07/20 | 237.37 | INTERNET TRANSFER FROM CHK 4645 TO CHK 8563 2060486 |
| 07/20 | 106,516.31 | INTERNET TRANSFER FROM CHK 4645 TO CHK 8563 8295531 |
| 07/21 | 105.30 | INTERNET TRANSFER FROM CHK 4645 TO CHK 8563 2173721 |
| 07/21 | 110.51 | INTERNET TRANSFER FROM CHK 4645 TO CHK 8563 3584139 |
| 07/21 | 68,558.55 | INTERNET TRANSFER FROM CHK 4645 TO CHK 8563 7637218 |



FREE SPEECH SYSTEMS LLC
DEPOSITORY
PO BOX 19549
AUSTIN TX 78704

PAGE 3
ACCOUNT [REDACTED]

STATEMENT PERIOD
06/30/2022 TO 07/29/2022

| DATE | AMOUNT | DESCRIPTION | |
|-------|------------|-------------------|-----------------------------------|
| 07/22 | 35.27 | eBay | PAYOUT 0015784815 |
| 07/22 | 96.18 | INTERNET TRANSFER | FROM CHK 4645 TO CHK 8563 2788588 |
| 07/22 | 106.59 | INTERNET TRANSFER | FROM CHK 4645 TO CHK 8563 6696736 |
| 07/22 | 72,180.32 | INTERNET TRANSFER | FROM CHK 4645 TO CHK 8563 4277004 |
| 07/25 | 58.72 | eBay | PAYOUT 0013128125 |
| 07/25 | 166.77 | INTERNET TRANSFER | FROM CHK 4645 TO CHK 8563 7823186 |
| 07/25 | 452.21 | INTERNET TRANSFER | FROM CHK 4645 TO CHK 8563 9849408 |
| 07/25 | 50,940.76 | INTERNET TRANSFER | FROM CHK 4645 TO CHK 8563 7200079 |
| 07/25 | 123,903.43 | INTERNET TRANSFER | FROM CHK 4645 TO CHK 8563 1867026 |
| 07/25 | 159,042.10 | INTERNET TRANSFER | FROM CHK 4645 TO CHK 8563 5657898 |
| 07/26 | 38.89 | eBay | PAYOUT 0013269521 |
| 07/26 | 40.25 | INTERNET TRANSFER | FROM CHK 4645 TO CHK 8563 1502716 |
| 07/26 | 96.27 | eBay | PAYOUT 0012744367 |
| 07/26 | 133.82 | INTERNET TRANSFER | FROM CHK 4645 TO CHK 8563 9315997 |
| 07/26 | 40,518.51 | INTERNET TRANSFER | FROM CHK 4645 TO CHK 8563 3553104 |
| 07/26 | 73,167.12 | INTERNET TRANSFER | FROM CHK 4645 TO CHK 8563 9601708 |
| 07/27 | 144.54 | INTERNET TRANSFER | FROM CHK 4645 TO CHK 8563 2308649 |
| 07/27 | 229.18 | INTERNET TRANSFER | FROM CHK 4645 TO CHK 8563 3682470 |
| 07/27 | 281.72 | eBay | PAYOUT 0012893317 |
| 07/27 | 107,795.31 | INTERNET TRANSFER | FROM CHK 4645 TO CHK 8563 3607370 |
| 07/28 | 78.82 | eBay | PAYOUT 0014736802 |
| 07/28 | 100.79 | INTERNET TRANSFER | FROM CHK 4645 TO CHK 8563 7479897 |
| 07/28 | 71,605.87 | INTERNET TRANSFER | FROM CHK 4645 TO CHK 8563 8701312 |
| 07/29 | 17.48 | eBay | PAYOUT 0011564006 |
| 07/29 | 92.54 | INTERNET TRANSFER | FROM CHK 4645 TO CHK 8563 4452672 |
| 07/29 | 325.35 | INTERNET TRANSFER | FROM CHK 4645 TO CHK 8563 2024574 |
| 07/29 | 118,581.15 | INTERNET TRANSFER | FROM CHK 4645 TO CHK 8563 1582815 |

----- O T H E R D E B I T T R A N S A C T I O N S -----

| DATE | AMOUNT | DESCRIPTION | |
|-------|------------|-------------------|-----------------------------------|
| 07/01 | 150,000.00 | INTERNET TRANSFER | FROM CHK 8563 TO CHK 8514 6537408 |
| 07/05 | 5.27 | eBay ComNNEWRCIM | PAYMENTS 0023849470 |
| 07/05 | 20.00 | AUTHNET GATEWAY | BILLING 0010089277 |
| 07/05 | 40.00 | PAYARC | MERCH FEES 6760102425 |
| 07/06 | 15.00 | GATEWAY SERVICES | WEBPAYMENT 0018530444 |
| 07/06 | 20.00 | USAePay | 0622 BILLI 6935666281 |
| 07/13 | 250,000.00 | INTERNET TRANSFER | FROM CHK 8563 TO CHK 8522 6185497 |
| 07/18 | 400,000.00 | INTERNET TRANSFER | FROM CHK 8563 TO CHK 8514 7703862 |



FREE SPEECH SYSTEMS LLC
 DEPOSITORY
 PO BOX 19549
 AUSTIN TX 78704

PAGE 4
 ACCOUNT [REDACTED]

STATEMENT PERIOD
 06/30/2022 TO 07/29/2022

DATE.....AMOUNT....DESCRIPTION

07/25 475,000.00 INTERNET TRANSFER FROM CHK 8563 TO CHK 8514 3509399
 07/27 285,000.00 INTERNET TRANSFER FROM CHK 8563 TO CHK 8522 4291063
 07/28 250,000.00 INTERNET TRANSFER FROM CHK 8563 TO CHK 8514 5299816
 07/29 115,436.23 INTERNET TRANSFER FROM CHK 8563 TO CHK 8514 1051049

----- D A I L Y B A L A N C E I N F O R M A T I O N -----

| DATE..... | BALANCE | DATE..... | BALANCE | DATE..... | BALANCE |
|-----------|------------|-----------|------------|-----------|------------|
| 07/01 | 177,335.47 | 07/13 | 323,406.56 | 07/22 | 496,623.67 |
| 07/05 | 177,373.28 | 07/14 | 358,779.94 | 07/25 | 356,187.66 |
| 07/06 | 371,626.67 | 07/15 | 420,048.53 | 07/26 | 470,182.52 |
| 07/07 | 395,107.17 | 07/18 | 107,387.24 | 07/27 | 293,633.27 |
| 07/08 | 420,421.00 | 07/19 | 248,531.75 | 07/28 | 115,418.75 |
| 07/11 | 500,860.15 | 07/20 | 355,430.95 | 07/29 | 118,999.04 |
| 07/12 | 538,555.42 | 07/21 | 424,205.31 | | |

Thank you for banking with us!
 If you have any questions please call
 our Crawford Branch at (254) 486-0003 or
 our Temple Branch at (254) 249-2265.



FREE SPEECH SYSTEMS LLC
OPERATING
PO BOX 19549
AUSTIN TX 78704

35 - 20

PAGE 1

ACCOUNT

STATEMENT PERIOD
06/30/2022 TO 07/29/2022

----- CHECKING SUMMARY -----
COMMERCIAL - 3338514
CHECKING BALANCE LAST STATEMENT..... 217,317.70
2 DEPOSITS..... 349,620.00
17 OTHER CREDITS..... 3,503,143.52
33 CHECKS..... 2,618,855.13
36 OTHER DEBITS..... 282,846.23
CHECKING BALANCE THIS STATEMENT..... 1,168,379.86

----- FEE SUMMARY -----
STOP PAY FEE 25.00
TOTAL FEES IMPOSED 25.00
(LISTED BELOW)

----- SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES -----

| | TOTAL FOR THIS PERIOD | TOTAL YEAR-TO-DATE |
|--------------------------|--------------------------|-----------------------|
| TOTAL OVERDRAFT FEES | \$0.00 | \$0.00 |
| TOTAL RETURNED ITEM FEES | \$0.00 | \$0.00 |

----- ACCOUNT CREDIT TRANSACTIONS -----

| DATE | AMOUNT | DESCRIPTION |
|-------|------------|---|
| 07/01 | 150,000.00 | INTERNET TRANSFER FROM CHK 8563 TO CHK 8514 6537408 |
| 07/06 | 6,946.21 | WT FREE SPEECH SYSTEMS |
| 07/08 | 3,501.67 | WT FREE SPEECH SYSTEMS |
| 07/14 | 500,000.00 | WT FREE SPEECH SYSTEMS |
| 07/18 | 275,000.00 | WT FREE SPEECH SYSTEMS |
| 07/18 | 400,000.00 | INTERNET TRANSFER FROM CHK 8563 TO CHK 8514 7703862 |
| 07/18 | 850,000.00 | INTERNET TRANSFER FROM CHK 0924 TO CHK 8514 8045880 |
| 07/25 | 475,000.00 | INTERNET TRANSFER FROM CHK 8563 TO CHK 8514 3509399 |
| 07/26 | 200,000.00 | WT FREE SWPEECH SYSTEMS |
| 07/27 | 99,620.00 | DEPOSIT |
| 07/28 | 24,682.62 | INTERNET TRANSFER FROM CHK 5675 TO CHK 8514 3093924 |
| 07/28 | 81,264.19 | INTERNET TRANSFER FROM CHK 8746 TO CHK 8514 2407078 |
| 07/28 | 95,190.48 | INTERNET TRANSFER FROM CHK 8621 TO CHK 8514 9192858 |
| 07/28 | 250,000.00 | INTERNET TRANSFER FROM CHK 8563 TO CHK 8514 5299816 |
| 07/29 | 250,000.00 | DEPOSIT |



FREE SPEECH SYSTEMS LLC
OPERATING
PO BOX 19549
AUSTIN TX 78704

PAGE 2
ACCOUNT [REDACTED]

STATEMENT PERIOD
06/30/2022 TO 07/29/2022

| DATE | AMOUNT | DESCRIPTION |
|-------|------------|---|
| 07/29 | 510.00 | INTERNET TRANSFER FROM CHK 8746 TO CHK 8514 5425754 |
| 07/29 | 4,998.39 | INTERNET TRANSFER FROM CHK 8621 TO CHK 8514 4302104 |
| 07/29 | 70,613.73 | INTERNET TRANSFER FROM CHK 8522 TO CHK 8514 8945544 |
| 07/29 | 115,436.23 | INTERNET TRANSFER FROM CHK 8563 TO CHK 8514 1051049 |

----- OTHER DEBIT TRANSACTIONS -----

| DATE | AMOUNT | DESCRIPTION | |
|-------|------------|--------------------|---|
| 07/05 | 20.45 | PROTECTION ONE | WEB_PAY 0023851618 |
| 07/05 | 69.18 | PROTECTION ONE | WEB_PAY 0023851617 |
| 07/05 | 102.06 | PROTECTION ONE | WEB_PAY 0023851616 |
| 07/05 | 125.76 | PROTECTION ONE | WEB_PAY 0023851619 |
| 07/05 | 550.69 | City of Austin T | PAYMENT 0026237371 |
| 07/05 | 830.10 | PROTECTION ONE | WEB_PAY 0023851620 |
| 07/05 | 855.76 | City of Austin T | PAYMENT 0026236107 |
| 07/05 | 1,213.48 | City of Austin T | PAYMENT 0026238076 |
| 07/05 | 1,411.18 | PROTECTION ONE | WEB_PAY 0023851615 |
| 07/05 | 3,246.03 | City of Austin T | PAYMENT 0026237678 |
| 07/05 | 6,397.58 | AUSTIN SECURITY | SALE 0026838088 |
| 07/05 | 131,019.60 | AMEX EPAYMENT | ACH PMT 0012609317 |
| 07/08 | 20,000.00 | STAMPS.COM | POSTAGE 0023484889 |
| 07/12 | 35.30 | STAMPS.COM | STAMPS.COM 0027499926 |
| 07/12 | 6,700.68 | AUSTIN SECURITY | SALE 0029529349 |
| 07/13 | 2,196.25 | AUTO PAYMENT TO IN | --XXXXXXXXXXXX228 FREE SPEECH SYSTEMS LL 0029538678 |
| 07/18 | 5,829.26 | AUSTIN SECURITY | SALE 0029538678 |
| 07/22 | 2,700.00 | WILLOW GROVE PRO | Bill Pay 6340000014 |
| 07/22 | 3,000.00 | VAZQUEZ, VALDEMA | Bill Pay 6340000011 |
| 07/22 | 3,500.00 | JW JTB PRODUCTIO | Bill Pay 6340000013 |
| 07/22 | 20,671.00 | ATX HD SATELLITE | Bill Pay 6340000012 |
| 07/25 | 1.49 | PAYMENTUS | BILLPAY 0016269094 |
| 07/25 | 87.10 | TEXASGASSERVICE | BILLPAY 0016320438 |
| 07/25 | 1,300.00 | GRANDE COMMUNICA | TELECOMM 0021961017 |
| 07/25 | 1,419.56 | ALLY | ALLY PAYMT 0023156344 |
| 07/25 | 6,348.86 | AUSTIN SECURITY | SALE 0022387461 |
| 07/25 | 25,200.00 | ATOMIAL LLC | SALE 0022387378 |
| 07/26 | 1,761.27 | LEASE DIRECT | WEB_PAY 0090558209 |
| 07/26 | 2,989.00 | ADDSHOPPERSINC | WEBPAYMENT 0014598637 |
| 07/26 | 2,989.00 | ADDSHOPPERSINC | WEBPAYMENT 0014598638 |
| 07/27 | 20,000.00 | DEW, ROBERT | Bill Pay 6340000015 |



FREE SPEECH SYSTEMS LLC
OPERATING
PO BOX 19549
AUSTIN TX 78704

PAGE 3
ACCOUNT [REDACTED]

STATEMENT PERIOD
06/30/2022 TO 07/29/2022

| DATE | AMOUNT | DESCRIPTION |
|-------|----------|---|
| 07/27 | 25.00 | STOP PAY FEE |
| 07/29 | 1,000.00 | INTERNET TRANSFER FROM CHK 8514 TO CHK 8522 8274286 |
| 07/29 | 1,003.76 | MUNIZ, LESLIE Bill Pay 6340000015 |
| 07/29 | 2,037.69 | AUSTIN SECURITY SALE 0028451641 |
| 07/29 | 6,208.14 | AUSTIN SECURITY SALE 0028451643 |

C H E C K S

| DATE | CHECK NO | AMOUNT | DATE | CHECK NO | AMOUNT |
|-------|----------|-----------|-------|----------|-------------|
| 07/01 | 011801 | 70,000.00 | 07/29 | 011825 | 5,863.00 |
| 07/05 | 011802 | 49,865.00 | 07/25 | 011826 | 3,964.66 |
| 07/12 | *011807 | 2,106.03 | 07/28 | *011828 | 36.72 |
| 07/05 | 011808 | 902.50 | 07/27 | *011830 | 531.80 |
| 07/06 | 011809 | 217.02 | 07/27 | 011831 | 9,000.00 |
| 07/05 | 011810 | 10,780.99 | 07/28 | 011832 | 122,489.67 |
| 07/11 | 011811 | 948.12 | 07/15 | * | 189,976.20 |
| 07/07 | 011812 | 50,000.00 | 07/19 | * | 52,922.19 |
| 07/06 | 011813 | 4,000.00 | 07/19 | * | 205,487.38 |
| 07/18 | 011814 | 1,989.97 | 07/26 | * | 99,635.00 |
| 07/26 | 011815 | 1,600.00 | 07/27 | * | 1097,484.50 |
| 07/18 | 011816 | 1,705.00 | 07/28 | * | 100,015.00 |
| 07/20 | *011818 | 775.00 | 07/29 | * | 199,635.00 |
| 07/27 | 011819 | 6,491.86 | 07/29 | * | 233,806.08 |
| 07/28 | 011820 | 1,796.91 | 07/28 | * | 3,253.80 |
| 07/27 | 011821 | 351.81 | 07/29 | * | 89,223.92 |
| 07/26 | *011824 | 2,000.00 | | | |

D A I L Y B A L A N C E I N F O R M A T I O N

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|------------|-------|-------------|-------|-------------|
| 07/01 | 297,317.70 | 07/13 | 14,170.82 | 07/25 | 1987,293.15 |
| 07/05 | 89,926.34 | 07/14 | 514,170.82 | 07/26 | 2076,318.88 |
| 07/06 | 92,655.53 | 07/15 | 324,194.62 | 07/27 | 1042,053.91 |
| 07/07 | 42,655.53 | 07/18 | 1839,670.39 | 07/28 | 832,158.02 |
| 07/08 | 26,157.20 | 07/19 | 1581,260.82 | 07/29 | 1168,379.85 |
| 07/11 | 25,209.08 | 07/20 | 1580,485.82 | | |
| 07/12 | 16,367.07 | 07/22 | 1550,614.82 | | |



FREE SPEECH SYSTEMS LLC
DONATIONS
PO BOX 19549
AUSTIN TX 78704

21 - 20

PAGE 1

ACCOUNT

STATEMENT PERIOD
06/30/2022 TO 07/29/2022

----- CHECKING SUMMARY -----

| | | | |
|--------------------------------------|---|---------|-----------|
| COMMERCIAL | - | 3338746 | |
| CHECKING BALANCE LAST STATEMENT..... | | | 78,274.19 |
| 21 DEPOSITS..... | | | 3,500.00 |
| OTHER CREDITS..... | | | .00 |
| CHECKS..... | | | .00 |
| 2 OTHER DEBITS..... | | | 81,774.19 |
| CHECKING BALANCE THIS STATEMENT..... | | | .00 |

----- FEE SUMMARY -----

| | |
|--------------------|-----|
| TOTAL FEES IMPOSED | .00 |
|--------------------|-----|

----- SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES -----

| | TOTAL FOR THIS PERIOD | TOTAL YEAR-TO-DATE |
|--------------------------|--------------------------|-----------------------|
| TOTAL OVERDRAFT FEES | \$0.00 | \$0.00 |
| TOTAL RETURNED ITEM FEES | \$0.00 | \$0.00 |

----- ACCOUNT CREDIT TRANSACTIONS -----

| DATE..... | AMOUNT..... | DESCRIPTION |
|-----------|-------------|-------------|
| 07/25 | 10.00 | DEPOSIT |
| 07/25 | 20.00 | DEPOSIT |
| 07/25 | 60.00 | DEPOSIT |
| 07/25 | 60.00 | DEPOSIT |
| 07/25 | 60.00 | DEPOSIT |
| 07/25 | 100.00 | DEPOSIT |
| 07/25 | 200.00 | DEPOSIT |
| 07/25 | 300.00 | DEPOSIT |
| 07/25 | 1,000.00 | DEPOSIT |
| 07/26 | 10.00 | DEPOSIT |
| 07/26 | 20.00 | DEPOSIT |
| 07/26 | 50.00 | DEPOSIT |
| 07/26 | 300.00 | DEPOSIT |
| 07/26 | 300.00 | DEPOSIT |
| 07/26 | 500.00 | DEPOSIT |
| 07/28 | 10.00 | DEPOSIT |
| 07/28 | 20.00 | DEPOSIT |



FREE SPEECH SYSTEMS LLC
DONATIONS
PO BOX 19549
AUSTIN TX 78704

PAGE 2
ACCOUNT [REDACTED]

STATEMENT PERIOD
06/30/2022 TO 07/29/2022

| DATE | AMOUNT | DESCRIPTION |
|-------|--------|-------------|
| 07/28 | 20.00 | DEPOSIT |
| 07/28 | 60.00 | DEPOSIT |
| 07/28 | 100.00 | DEPOSIT |
| 07/28 | 300.00 | DEPOSIT |

----- OTHER DEBIT TRANSACTIONS -----

| DATE | AMOUNT | DESCRIPTION |
|-------|-----------|---|
| 07/28 | 81,264.19 | INTERNET TRANSFER FROM CHK 8746 TO CHK 8514 2407078 |
| 07/29 | 510.00 | INTERNET TRANSFER FROM CHK 8746 TO CHK 8514 5425754 |

----- DAILY BALANCE INFORMATION -----

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|-----------|-------|---------|------|---------|
| 07/25 | 80,084.19 | 07/28 | 510.00 | | |
| 07/26 | 81,264.19 | 07/29 | .00 | | |

Thank you for banking with us!
If you have any questions please call
our Crawford Branch at (254) 486-0003 or
our Temple Branch at (254) 249-2265.

06/30/2022 TO 07/29/2022



FREE SPEECH SYSTEMS LLC
PAYROLL
PO BOX 19549
AUSTIN TX 78704

PAGE 2
ACCOUNT [REDACTED]

STATEMENT PERIOD
06/30/2022 TO 07/29/2022

----- D A I L Y B A L A N C E I N F O R M A T I O N -----

| DATE..... | BALANCE | DATE..... | BALANCE | DATE..... | BALANCE |
|-----------|------------|-----------|------------|-----------|----------|
| 07/01 | 67,245.49 | 07/15 | 69,488.59 | 07/29 | 1,000.00 |
| 07/08 | 66,909.70 | 07/27 | 351,798.07 | | |
| 07/13 | 271,651.06 | 07/28 | 70,613.73 | | |

Thank you for banking with us!
If you have any questions please call
our Crawford Branch at (254) 486-0003 or
our Temple Branch at (254) 249-2265.



FREE SPEECH SYSTEMS LLC
 INFOWARS
 PO BOX 19549
 AUSTIN TX 78704

77 - 20

PAGE 1
 ACCOUNT [REDACTED]

STATEMENT PERIOD
 06/30/2022 TO 07/29/2022

----- CHECKING SUMMARY -----
 COMMERCIAL - 3338621
 CHECKING BALANCE LAST STATEMENT..... 89,611.94
 77 DEPOSITS..... 10,576.93
 OTHER CREDITS..... .00
 CHECKS..... .00
 2 OTHER DEBITS..... 100,188.87
 CHECKING BALANCE THIS STATEMENT..... .00

----- FEE SUMMARY -----
 TOTAL FEES IMPOSED .00

----- SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES -----

| | TOTAL FOR THIS PERIOD | TOTAL YEAR-TO-DATE |
|--------------------------|--------------------------|-----------------------|
| TOTAL OVERDRAFT FEES | \$0.00 | \$30.00 |
| TOTAL RETURNED ITEM FEES | \$0.00 | \$0.00 |

----- ACCOUNT CREDIT TRANSACTIONS -----

| DATE | AMOUNT | DESCRIPTION |
|-------|--------|-------------|
| 07/25 | 20.00 | DEPOSIT |
| 07/25 | 20.00 | DEPOSIT |
| 07/25 | 25.00 | DEPOSIT |
| 07/25 | 25.00 | DEPOSIT |
| 07/25 | 29.85 | DEPOSIT |
| 07/25 | 30.00 | DEPOSIT |
| 07/25 | 35.00 | DEPOSIT |
| 07/25 | 39.90 | DEPOSIT |
| 07/25 | 40.00 | DEPOSIT |
| 07/25 | 40.00 | DEPOSIT |
| 07/25 | 50.00 | DEPOSIT |
| 07/25 | 50.00 | DEPOSIT |
| 07/25 | 50.00 | DEPOSIT |
| 07/25 | 56.65 | DEPOSIT |
| 07/25 | 75.00 | DEPOSIT |
| 07/25 | 95.00 | DEPOSIT |
| 07/25 | 100.00 | DEPOSIT |



FREE SPEECH SYSTEMS LLC
 INFOWARS
 PO BOX 19549
 AUSTIN TX 78704

PAGE 2
 ACCOUNT [REDACTED]

STATEMENT PERIOD
 06/30/2022 TO 07/29/2022

| DATE | AMOUNT | DESCRIPTION |
|-------|--------|-------------|
| 07/25 | 100.00 | DEPOSIT |
| 07/25 | 104.85 | DEPOSIT |
| 07/25 | 120.00 | DEPOSIT |
| 07/25 | 129.00 | DEPOSIT |
| 07/25 | 144.50 | DEPOSIT |
| 07/25 | 171.40 | DEPOSIT |
| 07/25 | 197.89 | DEPOSIT |
| 07/25 | 200.00 | DEPOSIT |
| 07/25 | 239.50 | DEPOSIT |
| 07/25 | 370.00 | DEPOSIT |
| 07/25 | 500.00 | DEPOSIT |
| 07/25 | 500.00 | DEPOSIT |
| 07/26 | 5.00 | DEPOSIT |
| 07/26 | 15.00 | DEPOSIT |
| 07/26 | 50.00 | DEPOSIT |
| 07/26 | 100.00 | DEPOSIT |
| 07/26 | 100.00 | DEPOSIT |
| 07/26 | 150.00 | DEPOSIT |
| 07/26 | 200.00 | DEPOSIT |
| 07/26 | 200.00 | DEPOSIT |
| 07/26 | 200.00 | DEPOSIT |
| 07/26 | 500.00 | DEPOSIT |
| 07/26 | 500.00 | DEPOSIT |
| 07/27 | 76.00 | DEPOSIT |
| 07/27 | 99.35 | DEPOSIT |
| 07/27 | 122.73 | DEPOSIT |
| 07/27 | 131.00 | DEPOSIT |
| 07/28 | 8.00 | DEPOSIT |
| 07/28 | 13.10 | DEPOSIT |
| 07/28 | 15.00 | DEPOSIT |
| 07/28 | 15.00 | DEPOSIT |
| 07/28 | 18.10 | DEPOSIT |
| 07/28 | 20.00 | DEPOSIT |
| 07/28 | 20.00 | DEPOSIT |
| 07/28 | 20.00 | DEPOSIT |
| 07/28 | 22.90 | DEPOSIT |
| 07/28 | 25.00 | DEPOSIT |
| 07/28 | 28.45 | DEPOSIT |
| 07/28 | 33.94 | DEPOSIT |



FREE SPEECH SYSTEMS LLC
 INFOWARS
 PO BOX 19549
 AUSTIN TX 78704

PAGE 3
 ACCOUNT [REDACTED]

STATEMENT PERIOD
 06/30/2022 TO 07/29/2022

| DATE..... | AMOUNT.... | DESCRIPTION |
|-----------|------------|-------------|
| 07/28 | 38.46 | DEPOSIT |
| 07/28 | 39.90 | DEPOSIT |
| 07/28 | 46.00 | DEPOSIT |
| 07/28 | 46.00 | DEPOSIT |
| 07/28 | 48.40 | DEPOSIT |
| 07/28 | 50.00 | DEPOSIT |
| 07/28 | 50.00 | DEPOSIT |
| 07/28 | 58.00 | DEPOSIT |
| 07/28 | 80.00 | DEPOSIT |
| 07/28 | 100.00 | DEPOSIT |
| 07/28 | 100.00 | DEPOSIT |
| 07/28 | 120.06 | DEPOSIT |
| 07/28 | 140.00 | DEPOSIT |
| 07/28 | 145.70 | DEPOSIT |
| 07/28 | 152.30 | DEPOSIT |
| 07/28 | 160.00 | DEPOSIT |
| 07/28 | 200.00 | DEPOSIT |
| 07/28 | 355.00 | DEPOSIT |
| 07/28 | 400.00 | DEPOSIT |
| 07/28 | 1,000.00 | DEPOSIT |
| 07/28 | 1,000.00 | DEPOSIT |

----- OTHER DEBIT TRANSACTIONS -----

| DATE..... | AMOUNT.... | DESCRIPTION |
|-----------|------------|---|
| 07/28 | 95,190.48 | INTERNET TRANSFER FROM CHK 8621 TO CHK 8514 9192858 |
| 07/29 | 4,998.39 | INTERNET TRANSFER FROM CHK 8621 TO CHK 8514 4302104 |

----- DAILY BALANCE INFORMATION -----

| DATE..... | BALANCE | DATE..... | BALANCE | DATE..... | BALANCE |
|-----------|-----------|-----------|-----------|-----------|---------|
| 07/25 | 93,170.48 | 07/27 | 95,619.56 | 07/29 | .00 |
| 07/26 | 95,190.48 | 07/28 | 4,998.39 | | |

Thank you for banking with us!
 If you have any questions please call
 our Crawford Branch at (254) 486-0003 or
 our Temple Branch at (254) 249-2265.